

Exhibit B Pg 1 of 22
CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: _____

HOME: 561-355-8888

Taxpayer I.D. Number (Social Security No.) _____

Account Number: 1F0189

SONDRA FEINBERG

NORMAN FEINBERG JT WROS

NORMAN FEINBERG
SONDRA FEINBERG
123 VIA FLORENZA
PALM BEACH GARDENS, FL 33418-6203

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of December 11, 2008:

a. The Broker owes me a Credit (Cr.) Balance of

\$ 2,668,016.24

b. I owe the Broker a Debit (Dr.) Balance of

\$ _____

Exhibit B Pg 2 of 22

- c. If you wish to repay the Debit Balance,

please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, it must be enclosed
with this claim form.

\$ None

- d. If balance is zero, insert "None."

2. Claim for securities as of December 11, 2008:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | <u>yes</u> | |
| b. I owe the Broker securities | | <u>NO</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
<u>11-30-08</u>	<u>ALL ON ENCLOSED Pmt OUT</u>		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| 3. Has there been any change in your account since December 11, 2008? If so, please explain. | _____ | <u>NO</u> |
| 4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker? | _____ | <u>NO</u> |
| 5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker? | _____ | <u>NO</u> |
| 6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s) | _____ | <u>NO</u> |
| 7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming. | _____ | <u>NO</u> |
| 8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers. | _____ | <u>NO</u> |

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. _____ N/O

Please list the full name and address of anyone assisting you in the preparation of this claim form: _____

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 6-24-09

Signature _____

Date [Signature]

Signature [Signature]

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

SONDRA FEINBERG
NORMAN FEINBERG JT WROS

124 RITCH AVENUE APT A303
GREENWICH CT 06830

PERIOD ENDING
11/30/08

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YOUR ACCOUNT NUMBER
1-F0189-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****8582

BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			BALANCE FORWARD		161,900.40	
1,456		3506	WAL-MART STORES INC	55.830	81,346.48	
952		4008	INTERNATIONAL BUSINESS MACHS	87.270	83,119.04	
3,528		7832	EXXON MOBIL CORP	72.880	257,261.64	
3,864		8334	INTEL CORP	14.510	56,220.64	
1,848		12660	JOHNSON & JOHNSON	59.580	110,176.84	
2,520		16986	J.P. MORGAN CHASE & CO	38.530	97,195.60	
1,344		21311	COCA COLA CO	44.660	60,076.04	
784		25637	MCDONALDS CORP	55.370	43,441.08	
1,456		29963	MERCK & CO	28.550	41,626.80	
5,320		34289	MICROSOFT CORP	21.810	116,241.20	
2,688		38615	ORACLE CORPORATION	17.300	46,609.40	
1,064		51593	PEPSICO INC	56.410	60,062.24	
616		52095	APPLE INC	100.780	62,104.48	
4,536		55919	PFIZER INC	16.940	77,020.84	
1,064		56421	ABBOTT LABORATORIES	54.610	58,147.04	
2,016		60245	PROCTER & GAMBLE CO	64.080	129,265.28	
728		60747	AMGEN INC	59.160	43,097.48	
1,400		64571	PHILLIP MORRIS INTERNATIONAL	43.600	61,096.00	
3,360		65073	BANK OF AMERICA	21.590	72,676.40	
1,120		68897	QUALCOMM INC	33.770	37,866.40	
3,640		69399	CITI GROUP INC	12.510	45,681.40	
840		73223	SCHLUMBERGER LTD	49.480	41,596.20	
2,016		73725	COMCAST CORP	16.510	33,364.16	
			CL A			
			CONTINUED ON PAGE 2			

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

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BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
3,976		77549	AT&T INC	27	107,511.00	
1,008		78051	CONOCOPHILIPS	52.510	52,970.08	
672		81875	UNITED PARCEL SVC INC CLASS B	52.040	34,996.88	
4,088		82377	CISCO SYSTEMS INC	16.730	68,555.24	
1,176		86201	U S BANCORP	29.530	34,774.28	
1,400		86703	CHEVRON CORP	73.430	102,858.00	
672		90527	UNITED TECHNOLOGIES CORP	53.160	35,749.52	
7,112		91029	GENERAL ELECTRIC CO	19.630	139,892.56	
1,904		94853	VERIZON COMMUNICATIONS	30.410	57,976.64	
168		95355	GOOGLE	337.400	56,689.20	
2,352		99179	WELLS FARGO & CO NEW	29.800	70,183.60	
1,680		99681	HEWLETT PACKARD CO	34.900	58,699.00	
	2,575,000	21791	U S TREASURY BILL DUE 2/12/2009	99.936		2,573,352.00
			2/12/2009			
			FIDELITY SPARTAN	DIV		3.84
			U S TREASURY MONEY MARKET DIV 11/12/08			
	6,987	16890	FIDELITY SPARTAN	1		6,987.00
			U S TREASURY MONEY MARKET			
32,682		26259	FIDELITY SPARTAN	1	32,882.00	
			U S TREASURY MONEY MARKET			
			FIDELITY SPARTAN	DIV		4.04
			U S TREASURY MONEY MARKET DIV 11/19/08			

CONTINUED ON PAGE 3



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BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	32,882	51623	FIDELITY SPARTAN	1		32,882.00
200,000		56225	U S TREASURY MONEY MARKET			
			U S TREASURY BILL	99.926	199,852.00	
			DUE 03/26/2009			
			3/26/2009			
810		60662	FIDELITY SPARTAN	1	810.00	
			U S TREASURY MONEY MARKET			
			NEW BALANCE		318,364.20	
			SECURITY POSITIONS	MKT PRICE		
3,976			AT&T INC	28.560		
1,064			ABBOTT LABORATORIES	52.390		
728			AMGEN INC	55.540		
616			APPLE INC	92.670		
3,360			BANK OF AMERICA	16.250		
1,400			CHEVRON CORP	79.010		
4,088			CISCO SYSTEMS INC	16.540		
3,640			CITI GROUP INC	8.290		
1,344			CUCA COLA CO	46.870		
2,016			COMCAST CORP	17.340		
			CL A			
1,008			CONOCOPHILIPS	52.520		
3,528			EXXON MOBIL CORP	80.150		
7,112			GENERAL ELECTRIC CO	17.170		
			CONTINUED ON PAGE 4			

AIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

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12 Berkeley Street
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Tel 020 7493 6222

SONDRA FEINBERG
NORMAN FEINBERG JT WROS

124 RITCH AVENUE APT A303
GREENWICH CT 06830

PERIOD ENDING
11/30/08

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4

YOUR ACCOUNT NUMBER
1-F0189-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
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BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
168			GOOGLE	292.960		
1,680			HEWLETT PACKARD CO	35.280		
3,864			INTEL CORP	13.800		
952			INTERNATIONAL BUSINESS MACHS	81.600		
2,520			J.P. MORGAN CHASE & CO	31.660		
1,848			JOHNSON & JOHNSON	58.580		
784			MCDONALDS CORP	58.750		
1,456			MERCK & CO	26.720		
5,320			MICROSOFT CORP	20.220		
2,688			ORACLE CORPORATION	16.090		
1,064			PEPSICO INC	56.700		
4,536			PFIZER INC	16.430		
1,400			PHILLIP MORRIS INTERNATIONAL	42.160		
2,016			PROCTER & GAMBLE CO	64.350		
1,120			QUALCOMM INC	33.570		
840			SCHLUMBERGER LTD	50.740		
810			FIDELITY SPARTAN	1		
			U S TREASURY MONEY MARKET			
1,176			U S BANCORP	26.980		
672			UNITED PARCEL SVC INC	57.600		
			CLASS B			
200,000			U S TREASURY BILL	99.971		
			DUE 03/26/2009			
			3/26/2009			
672			UNITED TECHNOLOGIES CORP	48.530		
			CONTINUED ON PAGE 5			

AIN THIS STATEMENT FOR INCOME TAX PURPOSES

L. MADOFF
SECURITIES LLC
London

385 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1313
Fax (212) 838-4061

Madoff Securities International Lim.
12 Berkeley St
Mayfair, London W1J 8
Tel 020 7493 6

BERG
BERG JT WROS

VENUE APT A303
CT 06830

PERIOD ENDING
11/30/08

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YOUR ACCOUNT NUMBER
1-F0189-J-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****8532

SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CRI TO YOUR AC
		VERIZON COMMUNICATIONS	32.650		
		WAL-MART STORES INC	55.830		
		WELLS FARGO & CO NEW	28.890		
		MARKET VALUE OF SECURITIES			
		LONG			
		SHORT			
		2,668,016.24			

ICOME TAX PURPOSES

 **BERNARD L. MADOFF**
INVESTMENT SECURITIES LLC
New York ☐ London

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PERIOD ENDING
11/30/08

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YOUR ACCOUNT NUMBER
1-F0189-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****8582

BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			YEAR-TO-DATE SUMMARY			
			DIVIDENDS			18,481.31
			GROSS PROCEEDS FROM SALES			23,332,062.59

IN THIS STATEMENT FOR INCOME TAX PURPOSES

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INVESTMENT SECURITIES LLC
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NORMAN FEINBERG JT WROS

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GREENWICH CT 06830

PERIOD ENDING
11/30/08

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YOUR ACCOUNT NUMBER
1-F0189-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****8582

BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			BALANCE FORWARD			161,901.00
	56	42941	S & P 100 INDEX	15.800		88,424.00
56		47267	NOVEMBER 460 CALL			
			S & P 100 INDEX	17.800	99,736.00	
			NOVEMBER 450 PUT			
	56	33371	S & P 100 INDEX	26		145,544.00
			DECEMBER 430 CALL			
56		37696	S & P 100 INDEX	30	168,056.00	
			DECEMBER 420 PUT			
56		42021	S & P 100 INDEX	3	16,856.00	
			NOVEMBER 460 CALL			
	56	46346	S & P 100 INDEX	37		207,144.00
			NOVEMBER 450 PUT			
			NEW BALANCE			318,365.00
			SECURITY POSITIONS	MKT PRICE		
	56		S & P 100 INDEX	23.300		
56			DECEMBER 430 CALL			
			S & P 100 INDEX	16.500		
			DECEMBER 420 PUT			
			MARKET VALUE OF SECURITIES			
			LONG			
			92,400.00			
			SHORT			
			130,480.00-			

IN THIS STATEMENT FOR INCOME TAX PURPOSES

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: _____

HOME: 561-355-8888

Taxpayer I.D. Number (Social Security No.)



Account Number: 1F0141
SONDRA FEINBERG
NORMAN FEINBERG JT WROS

NORMAN FEINBERG
SONDRA FEINBERG
123 VIA FLORENZA
PALM BEACH GARDENS, FL 33418-6203

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

- *****
1. Claim for money balances as of December 11, 2008:
- a. The Broker owes me a Credit (Cr.) Balance of
 - b. I owe the Broker a Debit (Dr.) Balance of

\$ 772,350.19
\$ 0

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, it must be enclosed
with this claim form. \$ _____

- d. If balance is zero, insert "None." NONE

2. Claim for securities as of December 11, 2008:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | <u>yes</u> | _____ |
| b. I owe the Broker securities | _____ | <u>NO</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
<u>NOV 30 2008</u>	<u>ENCLOSED ON PRINT OUT</u>	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.
PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| 3. Has there been any change in your account since December 11, 2008? If so, please explain. | _____ | <u>NO</u> |
| 4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker? | _____ | <u>NO</u> |
| 5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker? | _____ | <u>NO</u> |
| 6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s) | _____ | <u>NO</u> |
| 7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming. | _____ | <u>NO</u> |
| 8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers. | _____ | <u>NO</u> |

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? If so, give name of that broker.

NO

Please list the full name and address of anyone assisting you in the preparation of this claim form: _____

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date ~~10/22/09~~

Signature ~~[Signature]~~

Date 6-24-09

Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
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YOUR TAX PAYER IDENTIFICATION NUMBER
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BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			BALANCE FORWARD		43,982.93	
416		3476	WAL-MART STORES INC	55.830	23,241.28	
272		3978	INTERNATIONAL BUSINESS MACHS	87.270	23,747.44	
1,008		7802	EXXON MOBIL CORP	72.880	73,503.04	
1,104		8304	INTEL CORP	14.510	16,063.04	
528		12630	JOHNSON & JOHNSON	59.580	31,479.24	
720		16956	J.P. MORGAN CHASE & CO	38.530	27,769.60	
384		21281	COCA COLA CO	44.660	17,164.44	
224		25607	MCDONALDS CORP	55.370	12,410.88	
416		29933	MERCK & CO	28.550	11,892.80	
1,520		34259	MICROSOFT CORP	21.810	33,211.20	
768		38585	ORACLE CORPORATION	17.300	13,316.40	
304		51563	PEPSICO INC	56.410	17,160.64	
176		52065	APPLE INC	100.780	17,744.28	
1,296		55889	PFIZER INC	16.940	22,005.24	
304		56391	ABBOTT LABORATORIES	54.610	16,613.44	
576		60215	PROCTER & GAMBLE CO	64.080	36,933.08	
208		60717	AMGEN INC	59.160	12,313.28	
400		64541	PHILLIP MORRIS INTERNATIONAL	43.600	17,456.00	
960		65043	BANK OF AMERICA	21.590	20,764.40	
320		68867	QUALCOMM INC	33.770	10,818.40	
1,040		69369	CITI GROUP INC	12.510	13,051.40	
240		73193	SCHLUMBERGER LTD	49.480	11,884.20	
576		73695	COMCAST CORP	16.510	9,532.76	
			CL A			
			CONTINUED ON PAGE 2			

IN THIS STATEMENT FOR INCOME TAX PURPOSES

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SONDRA FEINBERG
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GREENWICH CT 06830

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BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1,136		77519	AT&T INC	27	30,717.00	
288		78021	CONOCOPHILIPS	52.510	15,133.88	
192		81845	UNITED PARCEL SVC INC CLASS B	52.040	9,998.68	
1,168		82347	CISCO SYSTEMS INC	16.730	19,586.64	
336		86171	U S BANCORP	29.530	9,935.08	
400		86673	CHEVRON CORP	73.430	29,388.00	
192		90497	UNITED TECHNOLOGIES CORP	53.160	10,213.72	
2,032		90999	GENERAL ELECTRIC CO	19.630	39,969.16	
544		94823	VERIZON COMMUNICATIONS	30.410	16,564.04	
48		95325	GOOGLE	337.400	16,196.20	
672		99149	WELLS FARGO & CO NEW	29.800	20,051.60	
480		99651	HEWLETT PACKARD CO	34.900	16,771.00	
	700,000	21761	U S TREASURY BILL DUE 2/12/2009	99.936		699,552.00
			2/12/2009			
			FIDELITY SPARTAN	DIV		31.31
			U S TREASURY MONEY MARKET DIV 11/12/08			
	47,707	16860	FIDELITY SPARTAN	1		47,707.00
			U S TREASURY MONEY MARKET			
19,456		26229	FIDELITY SPARTAN	1	19,456.00	
			U S TREASURY MONEY MARKET			
			FIDELITY SPARTAN	DIV		2.39
			U S TREASURY MONEY MARKET DIV 11/19/08			
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	19,456	51590	FIDELITY SPARTAN	1		19,456.00
50,000		56193	U S TREASURY MONEY MARKET			
			U S TREASURY BILL	99.926	49,963.00	
			DUE 03/26/2009			
17,432		60629	3/26/2009			
			FIDELITY SPARTAN	1	17,432.00	
			U S TREASURY MONEY MARKET			
			NEW BALANCE		88,686.71	
1,136			SECURITY POSITIONS	MKT PRICE		
304			AT&T INC	28.560		
208			ABBOTT LABORATORIES	52.390		
176			AMGEN INC	55.540		
960			APPLE INC	92.670		
400			BANK OF AMERICA	16.250		
1,168			CHEVRON CORP	79.010		
1,040			CISCO SYSTEMS INC	16.540		
384			CITI GROUP INC	8.290		
576			COCA COLA CO	46.870		
			COMCAST CORP	17.340		
			CL A			
288			CONOCOPHILIPS	52.520		
1,008			EXXON MOBIL CORP	80.150		
2,032			GENERAL ELECTRIC CO	17.170		
CONTINUED ON PAGE 4						

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48			GOOGLE	292.960		
480			HEWLETT PACKARD CO	35.280		
1,104			INTEL CORP	13.800		
272			INTERNATIONAL BUSINESS MACHS	81.600		
720			J.P. MORGAN CHASE & CO	31.660		
528			JOHNSON & JOHNSON	58.580		
224			MCDONALDS CORP	58.750		
416			MERCK & CO	26.720		
1,520			MICROSOFT CORP	20.220		
768			ORACLE CORPORATION	16.090		
304			PEPSICO INC	56.700		
1,296			PFIZER INC	16.430		
400			PHILLIP MORRIS INTERNATIONAL	42.160		
576			PROCTER & GAMBLE CO	64.350		
320			QUALCOMM INC	33.570		
240			SCHLUMBERGER LTD	50.740		
17,432			FIDELITY SPARTAN	1		
			U S TREASURY MONEY MARKET			
336			U S BANCORP	26.980		
192			UNITED PARCEL SVC INC	57.600		
			CLASS B			
50,000			U S TREASURY BILL	99.971		
			DUE 03/26/2009			
			3/26/2009			
192			UNITED TECHNOLOGIES CORP	48.530		
			CONTINUED ON PAGE 5			

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544			VERIZON COMMUNICATIONS	32.650		
416			WAL-MART STORES INC	55.880		
672			WELLS FARGO & CO NEW	28.890		
			MARKET VALUE OF SECURITIES			
			LONG			
			772,350.14			
			SHORT			

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BOUGHT CEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			YEAR-TO-DATE SUMMARY			
			DIVIDENDS			5,163.21
			GROSS PROCEEDS FROM SALES			5,695,157.79

HIS STATEMENT FOR INCOME TAX PURPOSES

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			BALANCE FORWARD			43,983.00
	16	42911	S & P 100 INDEX	15.800		25,264.00
16		47237	NOVEMBER 460 CALL			
			S & P 100 INDEX	17.800	28,496.00	
			NOVEMBER 450 PUT			
	16	33341	S & P 100 INDEX	26		41,584.00
			DECEMBER 430 CALL			
16		37666	S & P 100 INDEX	30	48,016.00	
			DECEMBER 420 PUT			
16		41991	S & P 100 INDEX	3	4,816.00	
			NOVEMBER 460 CALL			
	16	46316	S & P 100 INDEX	37		59,184.00
			NOVEMBER 450 PUT			
			NEW BALANCE			88,687.00
			SECURITY POSITIONS	MKT PRICE		
	16		S & P 100 INDEX	23.300		
			DECEMBER 430 CALL			
16			S & P 100 INDEX	16.500		
			DECEMBER 420 PUT			
			MARKET VALUE OF SECURITIES			
			LONG			
			SHORT			
			26,400.00			37,280.00-